



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, July 26, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,417	\$ 5,292	\$ 8,116	\$ 9,796
Tax and Loan Note Accounts (Table V)	20,834	22,097	31,514	34,423
Total Operating Balance	\$ 27,251	\$ 27,389	\$ 39,630	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 24	\$ 315	\$ 5,162	Commodity Credit Corporation programs ..	\$ 19	\$ 667	\$ 25,318
Commodity Credit Corporation programs ..	33	1,059	9,689	Defense Vendor Payments (EFT)	1,239	13,857	142,467
Customs and Certain Excise Taxes	101	2,078	19,224	Education Department programs	277	2,932	49,949
Deposits by States:				Energy Department programs	104	1,618	19,018
Supplemental Security Income	0	259	2,960	Family Support Payments (HHS)	15	169	2,362
Unemployment	98	583	17,200	Federal Employees Insurance Payments ..	84	2,516	26,649
Energy Department programs	15	341	4,910	Fed. Highway Administration programs ...	33	2,441	22,990
Estate and Gift Taxes	64	2,102	22,652	Federal Salaries (EFT)	71	8,675	89,989
Federal Reserve Earnings	0	2,808	20,242	Food and Nutrition Service (misc)	68	1,233	15,206
Foreign Deposits, Military Sales	19	844	8,538	Food Stamps	46	1,539	15,614
FTD's Received (Table IV)	1,013	26,583	332,000	Health and Human Services Grants (misc)	272	4,014	47,391
Housing and Urban Development programs	29	807	8,148	Housing and Urban Development programs	104	3,547	36,787
Individual Income and Employment				Interest on Treasury Securities	2	6,511	115,024
Taxes, Not Withheld	145	4,734	270,467	Labor Dept. prgms (excl. unemployment) .	54	1,031	11,301
Interest recd from T&L Depositories	0	13	288	Medicaid	300	10,711	119,957
Postal Service	292	7,293	78,843	Medicare	788	19,854	207,601
Public Debt Cash Issues (Table III-B)	140	300,767	3,014,167	NASA programs	83	898	10,474
Other Deposits:				Postal Service Money Orders and Other ..	148	3,667	42,028
Air Transport Security Fees	3	13	572	Public Debt Cash Redemp. (Table III-B) ..	43	273,564	2,887,422
Railroad Unemployment Ins.	1	3	88	Social Security Benefits (EFT)	0	29,175	286,971
				Temporary Assistance for Needy			
				Families (HHS)	143	1,253	14,891
				Unemployment Insurance Benefits	178	4,139	40,444
				Other Withdrawals:			
				Dept. of Justice	51	411	6,212
				Export-Import Bank (net)	54	-151	-1,347
				IRS Tax Refunds Business (EFT)	236	3,565	35,409
				IRS Tax Refunds Individual (EFT)	118	496	91,851
Total Other Deposits	4	401	7,432				
Change in Balance of Uncollected							
Funds (closing balance \$66)	3	7	2				
Transfers from Depositories	4,642	113,398	1,494,616	Unclassified	860	30,519	335,172
Total Federal Reserve Account	6,621	464,393	5,316,540	Total, Other Withdrawals	1,319	49,708	631,191
Tax and Loan Note Accounts:				Transfers to Depositories	105	22,374	458,875
FTD's Received (Table IV)	3,274	80,344	1,022,151	Total Federal Reserve Account	5,495	466,092	5,319,918
Transfers from Federal Reserve Account							
(Table V)	105	22,374	458,875	Tax and Loan Note Accounts:			
Total Tax and Loan Note				Transfers to Federal Reserve Account			
Accounts (Table V)	3,379	102,718	1,481,026	(Table V)	4,642	113,398	1,494,616
Total Deposits (excluding transfers)	\$ 5,252	\$ 431,339	\$ 4,844,075	Total Withdrawals (excluding transfers)	\$ 5,390	\$ 443,718	\$ 4,861,043
				Net Change in Operating Cash Balance	\$ -138	\$ -12,379	\$ -16,968

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Friday, July 26, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 213,064	\$ 2,407,043
Regular Series	\$ 0	\$ 252,873	\$ 2,419,433	Notes	0	46,260	369,004
Cash Management Series	0	0	115,003	Bonds	0	2	20,247
Notes	0	44,065	414,179	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	0	27	1,872	United States Savings Securities	43	1,012	10,312
Federal Financing Bank	0	0	0	Government Account Series	68,923	1,360,714	13,775,036
Nonmarketable:				Domestic Series	0	405	1,566
United States Savings Securities:				Foreign Series	0	500	7,350
Cash Issue Price	27	540	10,234	State and Local Series	0	12,320	68,030
Interest Increment	0	716	6,629	Other	0	0	111
Government Account Series	69,442	1,355,539	13,969,093				
Domestic Series	0	405	1,566				
Foreign Series	0	100	2,000				
State and Local Series	114	4,165	56,257				
Other	0	0	580				
Total Issues	\$ 69,582	\$ 1,658,429	\$ 17,001,858	Total Redemptions	\$ 68,966	\$ 1,634,278	\$ 16,658,701
				Net Change in Public Debt Outstanding	\$ 617	\$ 24,151	\$ 343,157

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 69,582	\$ 1,658,429	\$ 17,001,858
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	1,234	12,763
Bonds and Notes (-)	0	147	-1,909
Government Account Transactions (-)	69,442	1,355,539	13,969,093
Interest Increment on United States Savings Securities (-)	0	716	6,629
Inflation - Indexed Securities Increment	0	27	1,872
Total Public Debt Cash Issues Deposited in Federal Reserve Account	140	300,767	3,014,167
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	68,966	1,634,278	16,658,701
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	68,923	1,360,714	13,775,036
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 43	\$ 273,564	\$ 2,887,422

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,336	\$ 100,999	\$ 1,163,863
Individual Estimated Income Taxes	0	10	2,651
Railroad Retirement Taxes	27	365	3,763
Excise Taxes	84	3,675	51,407
Corporation Income Taxes	36	5,475	167,272
Federal Unemployment Taxes	22	203	5,942
Estate and Gift Taxes & Misc IRS Rcpts.	1	61	700
Change in Balance of Unclassified Taxes	-142	-31	-209
Total	\$ 4,364	\$ 110,757	\$ 1,395,387
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	96	2,616	27,938
Collector Depositories	917	23,967	304,062
Tax and Loan Accounts	3,274	80,344	1,022,151
Inter-agency Transfers	77	3,830	41,238

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,494,317	\$ 3,494,240	\$ 3,464,147	\$ 3,339,310
Intragovernmental Holdings	2,656,303	2,655,764	2,662,321	2,468,153
Total Public Debt Outstanding	6,150,620	6,150,004	6,126,469	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	520	520	520	523
Unamortized Discount	52,796	52,845	52,839	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	144	144	203	222
Total Public Debt Subject to Limit	\$ 6,082,448	\$ 6,081,783	\$ 6,058,313	\$ 5,732,802
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 5,950,000
Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion.				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 94	\$ 569	\$ 21,434	\$ 22,097
Deposits:				
Taxes Received (Table IV)	6	51	3,217	3,274
Transfers to Depositories	0	0	105	105
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	3,148	3,149
Depository Initiated	1	21	1,471	1,494
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 99	\$ 599	\$ 20,136	\$ 20,834

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 770	\$ 3,436	\$ 199,302
Business	303	5,938	65,854